

2015 Transaction Detail
07/01/2014 To: 06/30/2015

397 26 00 02 - Transfer In From General Fund

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/30/2015	2978	Int Tran					20,000.00		001 To 004
Account YTD:							20,000.00	100.0% Of Budget	
Account Budget:							20,000.00		
Balance:							0.00	0.0% Remaining	